

IFMS Reconciliation Pending

Itemized Cost Summary

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

Timeframe: 06/01/2009 to 02/28/2010

"Sorted by Task Order"

RESPONSE ACTION CONTRACT SERVICES (RAC2)

CH2M HILL, INC. (EPW06021)	\$1,782,699.63
Total Site Costs:	<u><u>\$1,782,699.63</u></u>

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Contract Costs

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RESPONSE ACTION CONTRACT SERVICES (RAC2)

Contractor Name: CH2M HILL, INC.

EPA Contract Number: EPW06021

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	11	01/31/2009	01/31/2009
	36	03/28/2009	07/31/2009
	39	03/28/2009	07/31/2009

Project Officer(s): THOMPSON, HENRY

Dates of Service: From: 01/31/2009 To: 07/31/2009

Summary of Service: RESPONSE ACTION CONTRACT-SUBCLASS(REDI)

Total Costs: \$1,782,699.63

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
<u>11</u>				
A031	06/19/2009	-37.57	09C20 07/16/2009	-37.57
Subtotal for 11:				-37.57
<u>36</u>				
A008	05/20/2009	340,489.34	09B44 06/19/2009	340,489.34
A009	06/19/2009	220,229.95	09C22 07/16/2009	220,229.95
A010	07/20/2009	99,700.90	09D15 08/18/2009	99,700.90
A011	08/20/2009	123,928.06	09D94 09/16/2009	123,928.06
Subtotal for 36:				784,348.25
<u>39</u>				
A002	05/20/2009	194,320.60	09B44 06/19/2009	194,320.60
A003	06/19/2009	368,652.04	09C20 07/16/2009	368,652.04
A004	07/20/2009	243,155.59	09D15 08/18/2009	243,155.59
A005	08/20/2009	192,260.72	09D94 09/16/2009	192,260.72
Subtotal for 39:				998,388.95
Total:				<u>\$1,782,699.63</u>

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